



Aggregated Reportable Short Positions of Specified Shares as of 08/08/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	7,368,925	\$ 1,030,912,608
2	CLP HOLDINGS	35,424,708	\$ 2,279,579,960
3	HK & CHINA GAS	124,427,913	\$ 2,132,694,429
4	WHARF HOLDINGS	23,693,844	\$ 1,406,229,641
5	HSBC HOLDINGS	30,882,211	\$ 2,530,797,191
6	POWER ASSETS	9,667,727	\$ 683,991,685
11	HANG SENG BANK	15,223,009	\$ 1,985,080,374
12	HENDERSON LAND	21,933,377	\$ 1,038,545,401
13	HUTCHISON	11,594,261	\$ 1,203,484,292
16	SHK PPT	29,167,502	\$ 3,363,012,981
17	NEW WORLD DEV	41,865,581	\$ 397,304,364
19	SWIRE PACIFIC A	4,839,659	\$ 473,318,650
23	BANK OF E ASIA	37,300,835	\$ 1,230,927,555
27	GALAXY ENT	48,156,030	\$ 2,867,691,587
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	10,011,802	\$ 303,357,601
83	SINO LAND	30,467,911	\$ 405,832,575
86	SUN HUNG KAI CO	942,000	\$ 6,066,480
101	HANG LUNG PPT	43,115,678	\$ 1,015,374,217
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	87,826,389	\$ 1,166,334,446
144	CHINA MER HOLD	31,700,686	\$ 811,537,562
151	WANT WANT CHINA	437,964,138	\$ 4,756,290,539
165	CHINA EB LTD	9,662,184	\$ 137,396,256
168	TSINGTAO BREW	27,541,253	\$ 1,667,622,869
171	SILVER GRANT	0	\$ 0
194	LIU CHONG HING	460,000	\$ 4,876,000
267	CITIC PACIFIC	152,445,019	\$ 2,454,364,806
291	CHINA RESOURCES	40,098,200	\$ 936,292,970
293	CATHAY PAC AIR	37,803,494	\$ 557,979,571
302	WING HANG BANK	112,000	\$ 13,641,600
322	TINGYI	45,954,773	\$ 1,029,386,915
358	JIANGXI COPPER	54,036,373	\$ 771,639,406
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	412,473,391	\$ 3,105,924,634
388	HKEX	15,122,281	\$ 2,672,107,053
390	CHINA RAILWAY	220,331,023	\$ 940,813,468
412	HERITAGE INT'L	0	\$ 0
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	48,318,067	\$ 637,798,484



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494	LI & FUNG	433,222,885	\$ 4,514,182,462
530	GOLDIN FIN HOLD	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	16,407,000	\$ 77,276,970
688	CHINA OVERSEAS	159,447,083	\$ 3,587,559,368
700	TENCENT	138,054,408	\$ 17,919,462,158
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	224,138,230	\$ 907,759,832
753	AIR CHINA	59,132,322	\$ 282,061,176
762	CHINA UNICOM	141,048,184	\$ 1,774,386,155
806	VALUE PARTNERS	3,076,000	\$ 17,225,600
836	CHINA RES POWER	13,632,049	\$ 308,084,307
857	PETROCHINA	331,358,400	\$ 3,393,110,016
883	CNOOC	122,198,908	\$ 1,730,336,537
902	HUANENG POWER	242,198,265	\$ 2,155,564,559
914	ANHUI CONCH	324,892,552	\$ 9,421,884,008
916	CHINA LONGYUAN	77,215,451	\$ 633,938,853
931	CHINA LNG	0	\$ 0
939	CCB	771,272,986	\$ 4,457,957,859
941	CHINA MOBILE	55,894,462	\$ 4,778,976,501
966	CHINA TAIPING	4,624,837	\$ 73,812,399
992	LENOVO GROUP	605,415,577	\$ 6,683,787,970
998	CITIC BANK	323,447,771	\$ 1,597,831,989
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	18,467,518	\$ 1,539,267,625
1066	WEIGAO GROUP	69,953,507	\$ 538,642,004
1088	CHINA SHENHUA	193,489,870	\$ 4,440,592,517
1099	SINOPHARM	57,691,309	\$ 1,355,745,762
1109	CHINA RES LAND	65,499,315	\$ 1,103,008,465
1111	CHONG HING BANK	0	\$ 0
1171	YANZHOU COAL	283,697,298	\$ 1,838,358,491
1199	COSCO PACIFIC	25,920,251	\$ 298,082,887
1211	BYD COMPANY	60,521,268	\$ 3,074,480,414
1288	ABC	530,318,470	\$ 1,951,571,970
1299	AIA	65,095,776	\$ 2,694,965,126
1336	NCI	12,075,981	\$ 336,316,071
1339	PICC GROUP	94,042,475	\$ 306,578,469
1359	CHINA CINDA	270,242,355	\$ 1,132,315,467
1398	ICBC	1,002,091,694	\$ 5,150,751,307
1788	GUOTAI JUNAN I	6,430,614	\$ 37,619,092



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1800	CHINA COMM CONS	92,435,108	\$ 536,123,626
1880	BELLE INT'L	260,162,385	\$ 2,463,737,786
1898	CHINA COAL	671,583,636	\$ 3,257,180,635
1928	SANDS CHINA LTD	32,312,753	\$ 1,681,878,794
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	916,320,795	\$ 7,119,812,577
2238	GAC GROUP	67,511,611	\$ 585,325,667
2318	PING AN	407,009,222	\$ 26,170,692,975
2319	MENGNU DAIRY	42,304,360	\$ 1,590,643,936
2328	PICC P&C	110,314,244	\$ 1,328,183,498
2333	GREATWALL MOTOR	100,969,173	\$ 3,150,238,198
2338	WEICHAI POWER	93,718,753	\$ 3,167,693,851
2356	DAHSHING BANKING	1,013,735	\$ 14,030,092
2378	PRU	0	\$ 0
2388	BOC HONG KONG	98,510,161	\$ 2,413,498,945
2601	CPIC	157,369,850	\$ 4,587,331,128
2628	CHINA LIFE	190,206,609	\$ 4,279,648,703
2883	CHINA OILFIELD	64,232,334	\$ 1,226,837,579
2888	STANCHART	6,458,513	\$ 1,024,320,162
3323	CNBM	327,365,725	\$ 2,468,337,567
3328	BANKCOMM	179,002,879	\$ 1,027,476,525
3360	FE HORIZON	8,272,530	\$ 48,477,026
3618	CQRC BANK	72,503,129	\$ 274,786,859
3698	HUIZHANG BANK	9,546,596	\$ 32,267,494
3968	CM BANK	194,892,656	\$ 2,950,674,812
3988	BANK OF CHINA	1,054,100,743	\$ 3,815,844,690
6030	CITIC SEC	107,506,804	\$ 2,053,379,956
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	16,814,154	\$ 62,716,794
6837	HAITONG SEC	32,394,638	\$ 405,580,868
6881	CGS	22,470,432	\$ 131,227,323
8207	CREDIT CHINA	0	\$ 0